RNS Number : 2641Y
Mears Group PLC
25 February 2025

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Mears Group PLC

Transaction in Own Shares

Mears Group PLC ('Mears' or the 'Group') announces that, in accordance with the terms of its share buyback programme announced on 30 January 2025 (the 'Buyback Programme'), the Group has purchased the following number of ordinary shares of 1 penny each (the 'Ordinary Shares') through Panmure Liberum Limited.

Date of purchase	**24 February 2025**
Number of Ordinary Shares purchased:	188,282
Highest price paid per share (GBp):	372.50
Lowest price paid per share (GBp):	370.00
Volume weighted average price paid (GBp):	372.4015

The purchased Ordinary Shares will be cancelled. Since the announcement of the Buyback Programme on 30 January 2025, Mears has purchased 1,974,375 Ordinary Shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by Panmure Liberum Limited on behalf of Mears as part of the share buyback programme.

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Individual Transactions

Number of ordinary shares purchased	**Transaction price (GBX share)**	**Time of transaction (UK Time)**	**Transaction reference number**	**Trading venue**
159	372.00	11:24:46	00038954832TRLO0	XLON
712	372.00	11:35:39	00038955002TRLO0	XLON
175000	372.50	11:36:08	00038955010TRLO0	XLON
1133	371.50	14:11:38	00038958146TRLO0	XLON
465	371.00	14:11:38	00038958147TRLO0	XLON
188	371.00	14:19:26	00038958337TRLO0	XLON
1	371.50	14:24:50	00038958526TRLO0	XLON
284	371.50	14:24:50	00038958527TRLO0	XLON
208	370.50	14:30:42	00038958714TRLO0	XLON
705	370.50	14:35:33	00038958984TRLO0	XLON
245	371.00	14:41:16	00038959208TRLO0	XLON
428	371.00	14:41:16	00038959207TRLO0	XLON
150	371.00	14:42:24	00038959248TRLO0	XLON
98	371.00	14:49:39	00038959514TRLO0	XLON
112	371.00	14:49:39	00038959513TRLO0	XLON
761	370.50	14:54:46	00038959720TRLO0	XLON
			00038959721TRLO0	

879	370.50	14:54:46	00038959721TRLO0	XLON
188	370.00	14:59:54	00038960052TRLO0	XLON
749	370.00	15:04:40	00038960243TRLO0	XLON
240	370.00	15:04:40	00038960244TRLO0	XLON
95	370.50	15:11:16	00038960625TRLO0	XLON
97	370.50	15:11:16	00038960624TRLO0	XLON
94	371.00	15:12:15	00038960671TRLO0	XLON
98	371.00	15:12:15	00038960670TRLO0	XLON
53	371.00	15:12:15	00038960669TRLO0	XLON
271	371.00	15:12:16	00038960672TRLO0	XLON
92	371.50	15:13:34	00038960730TRLO0	XLON
187	371.50	15:13:34	00038960729TRLO0	XLON
192	371.50	15:13:34	00038960736TRLO0	XLON
146	371.50	15:13:35	00038960740TRLO0	XLON
110	371.50	15:13:35	00038960739TRLO0	XLON
98	371.50	15:13:35	00038960738TRLO0	XLON
59	371.50	15:13:35	00038960737TRLO0	XLON
300	371.50	15:13:55	00038960765TRLO0	XLON
111	371.50	15:13:55	00038960764TRLO0	XLON
93	371.50	15:13:55	00038960763TRLO0	XLON
10	371.50	15:13:55	00038960766TRLO0	XLON
510	371.50	15:13:55	00038960767TRLO0	XLON
210	371.50	15:13:55	00038960769TRLO0	XLON
300	371.50	15:13:55	00038960768TRLO0	XLON
108	371.50	15:13:55	00038960770TRLO0	XLON
412	371.50	15:13:55	00038960771TRLO0	XLON
190	371.50	15:13:55	00038960772TRLO0	XLON
184	371.50	15:13:55	00038960773TRLO0	XLON
219	371.50	15:14:37	00038960795TRLO0	XLON
100	371.50	15:15:50	00038960857TRLO0	XLON
22	371.50	15:15:50	00038960856TRLO0	XLON
65	371.50	15:15:50	00038960858TRLO0	XLON
102	371.50	15:17:14	00038960891TRLO0	XLON
82	371.50	15:17:14	00038960893TRLO0	XLON
8	371.50	15:17:14	00038960892TRLO0	XLON
200	371.50	15:18:06	00038960910TRLO0	XLON
3	371.50	15:18:53	00038960946TRLO0	XLON
32	371.50	15:18:53	00038960945TRLO0	XLON
121	371.50	15:18:53	00038960944TRLO0	XLON
57	371.50	15:19:48	00038960958TRLO0	XLON
102	371.50	15:19:48	00038960960TRLO0	XLON
1	371.50	15:19:48	00038960959TRLO0	XLON
190	371.50	15:20:56	00038960977TRLO0	XLON
7	371.50	15:20:56	00038960976TRLO0	XLON
157	371.50	15:21:44	00038961014TRLO0	XLON
89	370.50	15:35:37	00038961472TRLO0	XLON

END

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